

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: SELDEN D WASSON
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 25, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$30,478.59
Total Cash Receipts this Reporting Period:	\$2,213.54
Total Cash Disbursements this Reporting Period:	\$4,714.48
Cash Balance at End of Reporting Period:	\$27,977.65

Report ID: 34238

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,213.54	\$0.00	\$2,213.54	\$115,098.67
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$1,200.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,213.54	\$0.00	\$2,213.54	\$117,798.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,714.48	\$0.00	\$4,714.48	\$96,792.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$6,917.85
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,714.48	\$0.00	\$4,714.48	\$103,710.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,714.48			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/17/2006	\$1,688.54	\$22,557.04
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 86029		Cash	
Memo:	Reimburse - state share of phone bill			
Name:	CASH	10/17/2006	\$215.00	\$3,611.85
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	From quarterly meeting			
Name:	MILLICENT GRAY	10/17/2006	\$10.00	\$440.00
Address:	PO Box 50087, Parks, AZ 86018		Cash	
Memo:	Contribution			
Name:	PROGRESSIVE MAJORITY	10/17/2006	\$300.00	\$300.00
Address:	1025 Connecticut Ave NW, Ste 705, Washington, DC 20036		Cash	
Memo:	FHPD - raffle			
Total of Individual Contributions			\$2,213.54	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,213.54	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CANYON OFFICE PRODUCTS	10/03/2006	\$38.63	\$185.33
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Memo:	Office supplies			
Name:	VISIBLE DIFFERENCE	10/03/2006	\$184.90	\$369.79
Address:	116 S Beaver St, , Flagstaff, AZ 86001		Cash	
Memo:	Posters for Tuba City fair			
Name:	ARIZONA DAILY SUN	10/04/2006	\$249.63	\$249.63
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Ad for Sunday ice cream social			
Name:	BARBARA BLOOM	10/04/2006	\$78.00	\$1,538.57
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Reimburse for postage			
Name:	QWEST	10/04/2006	\$267.12	\$5,641.54
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Phone bill - 19 Sep-18 Oct			
Name:	CASH	10/06/2006	\$200.00	\$340.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	For stamps			
Name:	BARBARA BLOOM	10/09/2006	\$321.29	\$1,538.57
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Office work, poster board for T.C. Fair float			
Name:	IAN KAPLAN	10/09/2006	\$214.40	\$1,239.79
Address:	UNKNOWN, FLAGSTAFF, AZ 00000		Cash	
Memo:	Reimburse for new phone lines and phones			
Name:	CATHY FINE	10/11/2006	\$613.55	\$2,737.01
Address:	3764 S Wagon Trl, , Flagstaff, AZ 86001		Cash	
Memo:	Reimburse for food - office, Day of Action, T.C. Fair			
Name:	CHARLOTTE GOODLUCK	10/11/2006	\$105.00	\$285.00
Address:	3261 E Ascona Way, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse for Joe Shirley fundraiser			
Name:	CITY OF FLAGSTAFF	10/12/2006	\$90.00	\$406.00
Address:	211 W Aspen Ave, , Flagstaff, AZ 86001		Cash	
Memo:	Rental of City Council chambers for Issues Forum			
Name:	OFFICE MAX	10/12/2006	\$751.48	\$751.48
Address:	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
Memo:	Doorhangers			
Name:	LINDA HALL	10/14/2006	\$60.00	\$651.24
Address:	2305 N Whispering Pines Way, , Flagstaff, AZ 86004		Cash	
Memo:	Reimburse - payment for custodian at Killip School for quarterly mtg			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BARBARA BLOOM	10/17/2006	\$38.09	\$1,538.57
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Memo:	Reimburse - office supplies, TC Fair food			
Name:	CATHY FINE	10/17/2006	\$59.56	\$2,737.01
Address:	3764 S Wagon Trl, , Flagstaff, AZ 86001		Cash	
Memo:	Reimburse - doorhanger bags			
Name:	IAN KAPLAN	10/17/2006	\$21.29	\$1,239.79
Address:	UNKNOWN, FLAGSTAFF, AZ 00000		Cash	
Memo:	Reimburse for mailing labels			
Name:	AARO MOVING SYSTEMS, INC	10/18/2006	\$1,421.54	\$31,374.80
Address:	4 S San Francisco St, , Flagstaff, AZ 86001		Cash	
Memo:	Office rent - 18 Oct-17 Nov			
Total of Operating Expenses			\$4,714.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,714.48	

